

MISCELLANEOUS BUDGETS

- Antelope Valley Bond Debt Fund** - To accumulate resources for payment of principal and interest on Antelope Valley Revenue Bonds. Revenue comes from State cigarette tax.
- Bond Interest & Redemption Fund** - To accumulate resources for payment of principal and interest on general obligation bond issues. Resources are derived from a specific annual tax levy.
- Cash Reserve Fund** - To provide funding for special projects or to cover shortfalls in other revenue sources. It is currently funded by revenue from settlements with telecommunications companies on telecommunications occupation tax.
- Contingency Division/General Fund** - To provide appropriated tax funds for unanticipated expenditures. It is funded by general tax revenues.
- Development Services Center Fund** - To accumulate funds used for start-up and one time costs associated with the new Development Services Center.
- Fast Forward Fund** - Funded by balances from the City's Special Assessments Fund. These funds are intended to be utilized for one time expenditures that provide opportunities to stimulate Lincoln's economy.
- General Expense Division/General Fund** - To pay for centralized fringe benefits, services and equipment that are a benefit to the entire City and not just one specific department. Resources are derived from general tax revenues.
- Golf Bond Debt Service Fund** - To accumulate resources for payment of principal and interest on the Highlands Golf Course Bond Issue. Resources are derived from golf course revenues.
- Health Care Fund** - To account for balances remaining from the initial self-insured health insurance program. These balances are being used to fund an employee wellness program. The current self-insured health insurance program is accounted for in the Self-Insured Health Fund.
- Highway User Allocation Bonds** - To accumulate resources for payment of principal and interest on Highway User Allocation Bonds. Revenue comes from the State Highway Allocation Fund.
- Interfund Transfers Division/General Fund** - To account for monies transferred from General Fund to various funds through which the resources are expended. Funds are provided by general tax revenues.
- Keno Fund** - To accumulate resources from the City's percentage of Keno revenue in the City & account for activities financed with Keno revenues.
- Police & Fire Pension Fund** - To account for the receipt, investment, and distribution of retirement contributions made for the benefit of police officers and firefighters. Funding is provided by a specific property tax levy and employee contributions.
- Social Security Fund** - To account for the City of Lincoln's matching share of Social Security costs for employees paid from the General Fund and other funds supported primarily from general tax revenue. Financing is provided by a specific annual property tax levy.
- Special Assessments Revolving Fund** - To account for the receipt and disbursement of special assessment bond proceeds and other income which is derived from interest income, developers share of districts and City subsidies. This fund is also used to account for the administrative cost of collection of and accounting for special assessments levied against benefitted properties.
- Special Events Division/General Fund** - To account for expenditures incurred throughout the City for co-sponsored special events. Includes Fourth of July and Lincoln Marathon. Funds are provided by general tax revenues.
- Street Light Division/General Fund** - To account for the cost of operating street lights. Funds are provided by general tax revenues.
- Tax Allocation Projects Debt Service Fund** - To accumulate resources for payment of principal and interest on tax allocation bonds. Resources are derived from additional taxes generated by the properties upon completion of the redevelopment projects.
- Unemployment Compensation Fund** - To account for the costs of unemployment insurance for benefits paid to former employees of departments supported primarily from tax revenues. The City reimburses the State for actual costs rather than a percentage of payroll. Resources were derived from specific tax levies in the late 1970's, but balances have been sufficient to support this budget for many years.
- Willard Com. Ctr.** - To account for maintenance costs at Willard Community Center.

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MISCELLANEOUS BUDGETS

	2010-11 <u>Actual</u>	2011-12 <u>Adopted Budget</u>	2012-13 <u>Mayor's Budget</u>	2013-14 <u>Mayor's Budget</u>
FUNDING SOURCE SUMMARY				
General Fund		24,755,628	29,129,884	31,957,037
Total Miscellaneous Budgets - General Fund		24,755,628	29,129,884	31,957,037
EXPENDITURE SUMMARY				
Personnel	11,092,299	12,461,422	15,985,981	18,836,629
Supplies	1,496	3,000	3,000	3,000
Serv. & Charges	7,021,947	8,184,096	8,472,331	8,488,094
Equipment	17,582	62,500	62,500	62,500
Capital Improvements	2,061,812	2,085,035	1,885,035	1,885,035
Transfers	3,555	75	75	75
Debt	2,247,595	1,959,500	2,720,962	2,681,704
Total Misc. Budgets - General Fund	22,446,286	24,755,628	29,129,884	31,957,037

SUMMARY OF CHANGES FOR 2012-14

2012-13

1. \$1,000,000 is budgeted in Cash Reserve Fund for contingencies.
2. Interfund Transfers includes \$262,550 to the DSC Fund for payments on the Accela software.
3. Savings of \$200,000 in interest costs was realized in Bond Interest and Redemption Fund by refinancing General Obligation Bond issues.
4. Savings of \$200,000 in General Fund was realized by refinancing Street Light debt.

2013-14

1. Interfund Transfer to the Auditorium is reduced from \$600,000 to \$400,000.

	2010-11 <u>Actual</u>	2011-12 <u>Adopted Budget</u>	2012-13 <u>Mayor's Budget</u>	2013-14 <u>Mayor's Budget</u>
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CONTINGENCY SUMMARY

Personnel			0	0
Supplies			0	0
Serv. & Charges		300,000	300,000	300,000
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Contingency	0	300,000	300,000	300,000

GENERAL EXPENSE SUMMARY

Personnel	11,074,465	12,423,422	15,947,981	18,798,629
Supplies	1,344	2,000	2,000	2,000
Serv. & Charges	5,161,853	5,994,488	6,238,627	6,203,981
Equipment	17,582	62,500	62,500	62,500
Capital Improvements	1,777	25,000	25,000	25,000
Transfers	3,480		0	0
Debt			0	0
Total General Expense	16,260,501	18,507,410	22,276,108	25,092,110

INTERFUND TRANSFERS SUMMARY

Engineering Services	153,303		0	0
Cash Transfers Out	177,962		0	0
City Match Federal Programs	34,728	54,714	56,517	55,495
City Share of Aging	2,279,417	2,214,007	2,213,682	2,287,776
City Share of Health	4,042,868	3,935,187	3,948,390	3,927,344
City Share of Animal Control	561,579	657,805	670,486	692,778
City Share of StarTran	5,334,075	5,789,217	6,448,294	6,706,833
City Share of Communications	2,421,415	2,474,803	2,279,255	2,402,614
City Share of WIA	91,406	88,008	93,191	100,788
City Share of Building & Safety	992,514	957,493	1,020,086	1,026,799
City Share of Auditorium	600,000	600,000	600,000	400,000
City Share of DSC			262,550	262,600
City Share of Snow Removal		1,949,309	2,755,958	2,793,114
			0	0
Total Interfund Transfers	16,689,267	18,720,543	20,348,409	20,656,141

	2010-11 <u>Actual</u>	2011-12 <u>Adopted Budget</u>	2012-13 <u>Mayor's Budget</u>	2013-14 <u>Mayor's Budget</u>
SPECIAL EVENTS - 4TH OF JULY SUMMARY				
Personnel	346	20,000	20,000	20,000
Supplies	152	1,000	1,000	1,000
Serv. & Charges	1,132	10,000	10,000	10,000
Equipment			0	0
Transfers			0	0
Debt			0	0
Total 4th of July	1,630	31,000	31,000	31,000
SPECIAL EVENTS - LINCOLN MARATHON SUMMARY				
Personnel	17,488	18,000	18,000	18,000
Supplies			0	0
Serv. & Charges	1,723	2,500	2,500	2,500
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Lincoln Marathon	19,211	20,500	20,500	20,500
STREET LIGHTS SUMMARY				
Personnel			0	0
Supplies			0	0
Serv. & Charges	1,857,239	1,877,108	1,921,204	1,971,613
Capital Improvements	2,060,035	2,060,035	1,860,035	1,860,035
Transfers			0	0
Debt	2,247,595	1,959,500	2,720,962	2,681,704
Total Street Lights	6,164,869	5,896,643	6,502,201	6,513,352

	2010-11 <u>Actual</u>	2011-12 <u>Adopted Budget</u>	2012-13 <u>Mayor's Budget</u>	2013-14 <u>Mayor's Budget</u>
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ANTELOPE VALLEY DEBT SERVICE SUMMARY

Cigarette Tax		981,000	977,925	979,925
Total Funding Sources		981,000	977,925	979,925
Personnel			0	0
Supplies			0	0
Serv. & Charges			0	0
Equipment			0	0
Transfers			0	0
Debt	985,355	981,000	977,925	979,925
Total Ant. Valley Debt Serv. Fund	985,355	981,000	977,925	979,925

BOND INTEREST & REDEMPTION SUMMARY

Bond Interest & Redemption Tax		5,968,554	5,762,399	5,720,760
Total Funding Sources		5,968,554	5,762,399	5,720,760
Personnel			0	0
Supplies			0	0
Serv. & Charges	201,770		0	0
Equipment			0	0
Transfers			0	0
Debt	5,987,194	5,968,554	5,762,399	5,720,760
Total Bond Int. & Red. Fund	6,188,964	5,968,554	5,762,399	5,720,760

	2010-11 <u>Actual</u>	2011-12 <u>Adopted Budget</u>	2012-13 <u>Mayor's Budget</u>	2013-14 <u>Mayor's Budget</u>
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CASH RESERVE FUND

Cash Reserve Fund		463,925	1,000,000	0
Total Funding Sources		463,925	1,000,000	0
Personnel			0	0
Supplies			0	0
Serv. & Charges			0	0
Equipment			1,000,000	0
Transfers	3,758,342	463,925	0	0
Debt			0	0
Total Cash Reserve Fund	3,758,342	463,925	1,000,000	0

DEVELOPMENT SERVICES CENTER (DSC) FUND SUMMARY

General Fund Transfer		56,309	262,550	262,600
Total Funding Sources		56,309	262,550	262,600
Personnel			0	0
Supplies	1,312		0	0
Serv. & Charges	243,614		0	0
Equipment	5,049		0	0
Transfers			0	0
Debt		56,309	262,550	262,600
Total DSC Fund	249,975	56,309	262,550	262,600

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FAST FORWARD FUND				
Fast Forward Fund		106,267		
Total Funding Sources		106,267		
Personnel				
Supplies				
Serv. & Charges				
Equipment				
Transfers	129,395	106,267		
Debt				
Total Fast Forward Fund	129,395	106,267		
GOLF BOND ISSUE FUND				
User Fees		0		
Total Funding Sources		0		
Personnel				
Supplies				
Serv. & Charges				
Equipment				
Transfers				
Debt	380,214			
Total Golf Bond Issue Fund	380,214	0		

	2010-11 <u>Actual</u>	2011-12 <u>Adopted Budget</u>	2012-13 <u>Mayor's Budget</u>	2013-14 <u>Mayor's Budget</u>
HEALTH CARE FUND				
User Fees		3,393		
Total Funding Sources		3,393		
Personnel				
Supplies	2,894	3,393		
Serv. & Charges	85			
Equipment				
Transfers				
Debt				
Total Health Care Fund	2,979	3,393		
HIGHWAY USER ALLOCATION BONDS FUND				
Street Construction Fund		5,263,350	3,969,054	4,974,155
Total Funding Sources		5,263,350	3,969,054	4,974,155
Personnel				
Supplies				
Serv. & Charges				
Equipment				
Transfers				
Debt	4,941,306	5,263,350	3,969,054	4,974,155
Total Hwy. User Alloc. Fund	4,941,306	5,263,350	3,969,054	4,974,155

	2010-11 <u>Actual</u>	2011-12 <u>Adopted Budget</u>	2012-13 <u>Mayor's Budget</u>	2013-14 <u>Mayor's Budget</u>
KENO FUND				
Keno Proceeds		3,399,196	3,103,244	3,103,244
Total Funding Sources		3,399,196	3,103,244	3,103,244
Personnel			0	0
Supplies	84		0	0
Serv. & Charges	1,295,835	1,195,500	1,195,500	1,195,500
Equipment	517,553		0	0
Transfers	861,381	2,203,696	1,907,744	1,907,744
Debt	996,300		0	0
Total Keno Fund	3,671,153	3,399,196	3,103,244	3,103,244
POLICE & FIRE PENSION FUND				
Police & Fire Pension Tax		5,364,841	5,364,046	5,374,023
Total Funding Sources		5,364,841	5,364,046	5,374,023
Personnel	3,785,915	5,105,785	5,115,635	5,121,244
Supplies	3,289	3,500	3,500	3,500
Serv. & Charges	284,360	255,556	244,911	249,279
Equipment	74		0	0
Transfers	25,000		0	0
Debt			0	0
Total Police & Fire Pension Fund	4,098,638	5,364,841	5,364,046	5,374,023

	2010-11 <u>Actual</u>	2011-12 <u>Adopted Budget</u>	2012-13 <u>Mayor's Budget</u>	2013-14 <u>Mayor's Budget</u>
SOCIAL SECURITY FUND				
Social Security Tax		2,453,299		
Total Funding Sources		2,453,299		
Personnel	2,152,786	2,310,315	2,300,278	2,344,714
Supplies			0	0
Serv. & Charges	114,008	142,984	133,116	136,356
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Social Security Fund	2,266,794	2,453,299	2,433,394	2,481,070
SPECIAL ASSESSMENT FUND				
Special Assessments		0	287,023	287,023
Total Funding Sources		0	287,023	287,023
Personnel			0	0
Supplies			0	0
Serv. & Charges	712,985		0	0
Equipment			0	0
Transfers	3,758,342		0	0
Debt			287,023	287,023
Total Special Assessment Fund	4,471,327	0	287,023	287,023

	2010-11 <u>Actual</u>	2011-12 <u>Adopted Budget</u>	2012-13 <u>Mayor's Budget</u>	2013-14 <u>Mayor's Budget</u>
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TAX ALLOCATION BOND FUNDS

Tax Allocation Funds		1,867,315	1,715,855	1,726,327
Total Funding Sources		1,867,315	1,715,855	1,726,327
Personnel			0	0
Supplies			0	0
Serv. & Charges			0	0
Equipment			0	0
Transfers			0	0
Debt		1,867,315	1,715,855	1,726,327
Total Tax Allocation Funds	0	1,867,315	1,715,855	1,726,327

UNEMPLOYMENT COMPENSATION FUND

Fund Balance		95,000	95,000	95,000
Total Funding Sources		95,000	95,000	95,000
Personnel	33,928	95,000	95,000	95,000
Supplies			0	0
Serv. & Charges			0	0
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Unemployment Comp. Fund	33,928	95,000	95,000	95,000

CITY OF LINCOLN, NEBRASKA
BOND STATEMENT
AUGUST 31, 2012

	<u>Dated</u>	<u>Amount</u>	<u>Average Interest Rate</u>	<u>How Due</u>	<u>Option</u>	<u>Interest Date</u>	<u>Outstanding</u>
GENERAL BONDS:							
Refunding Various Purpose	05/17/11	19,290,000	2.840005300	Ser. '11 to '22	20	S.A. J & D	18,880,000
Storm Sewer	05/25/05	9,950,000	3.913154800	Ser. '05 to '25	15	S.A. J & D	7,235,000
Storm Sewer	06/27/07	8,295,000	4.829286800	Ser. '08 to '27	17	S.A. J & D	6,935,000
Storm Sewer	02/10/11	8,200,000	3.984647300	Ser. '13 to '30	21	S.A. J & D	8,200,000
Refunding Various Purpose	06/26/12	8,090,000	2.277775700	Ser. '12 to '23	NA	S.A. J & D	8,090,000
Total General Bonds							<u>49,340,000</u>
Highway Alloc. Bonds Ser. 2006	11/15/06	27,000,000	4.131670900	Ser. '07 to '27	17	S.A. M & N	22,155,000
Highway Alloc. Refund. Ser. 2012	06/06/12	28,095,000	3.897973400	Ser. '12 to '23	NA	S.A. M & N	28,095,000
							<u>50,250,000</u>
Cert of Part. Refunding (Fire Trucks/911)	06/01/11	635,000	1.634848100	Ser. '12 to '16	NA	S.A. M & S	635,000
Certificates of Participation (Fire Emerg Eq)	07/28/10	486,948	2.181975700	Ser. '11 to '17	16	S.A. M & S	349,928
							<u>984,928</u>
Cert. of Part. Refunding (Street Lights) 2011	06/01/11	2,490,000	1.634848100	Ser. '12 to '16	NA	S.A. M & S	2,275,000
Certificates of Participation (Street Lights) 2	03/28/07	5,500,000	3.695826900	Ser. '08 to '17	13	S.A. M & S	2,990,000
Certificates of Participation (Street Lights) 2	04/15/08	3,495,000	3.550960600	Ser. '08 to '18	14	S.A. M & S	2,160,000
Certificates of Participation (Street Lights) 2	04/15/09	2,500,000	2.918296700	Ser. '09 to '19	15	S.A. M & S	1,790,000
Certificates of Participation (Street Lights) 2	07/28/10	2,535,000	2.181975700	Ser. '11 to '20	16	S.A. M & N	2,040,000
Certificates of Participation (Street Lights) 2	11/30/11	2,080,000	2.225462800	Ser. '11 to '21	17	S.A. S & M	2,080,000
Total Cert. Of Part. (St. Lights)							<u>13,335,000</u>
Cert. of Participation (Holmes Clubhouse)	11/30/11	1,520,000	2.225462800	Ser. '11 to '21	17	S.A. S & M	1,520,000
Certificates of Participation (Software)	11/30/11	1,000,000	2.225462800	Ser. '11 to '15	17	S.A. S & M	1,000,000
Special Assessments Revolving 2011B	11/09/11	3,000,000	2.987460800	Ser. '12 to '31	22	S.A. F & A	2,860,000
Special Assessments Revolving	08/15/11	1,200,000	5.000000000	Ser. '12 to '31	17	S.A. F & A	1,150,000
Total Special Assessments Rev.							<u>4,010,000</u>
Total General Obligation Bonds							<u>120,439,928</u>
TAX ALLOCATION BONDS:							
Multi-Plex/Old Federal Bldg. Series 2004	04/07/04	5,500,000	4.371299700	Ser. '04 to '15	11	S.A. J & D	2,415,000
Liberty Village	08/15/05	365,035	4.750000000	Ser. '06 to '18	Anytime	S.A. F & A	187,127
Thunderstone Series 2006	10/01/06	288,368	5.100000000	Ser. '08 to '15	Anytime	S.A. A & O	156,927
Verizon Series 2007	03/22/07	2,205,000	5.343609000	Ser. '09 to '18	12	S.A. M & N	1,655,000
48th & "O" St. - Southside Series 2007	06/01/07	585,815	5.240000000	Ser. '08 to '21	Anytime	S.A. J & D	549,757
NE Printers/LPD Station Series 2007	06/01/07	388,015	5.240000000	Ser. '07 to '20	Anytime	S.A. J & D	274,662
N. 48th Streetscape Series 2007	06/15/07	369,230	5.400000000	Ser. '07 to '14	Anytime	S.A. J & D	139,786
David Wood Series 2008	07/15/08	42,200	4.660000000	Ser. '10 to '21	Anytime	S.A. J & J	33,686
Salvation Army/The Option Series 2008	07/15/08	474,245	4.660000000	Ser. '09 to '27	Anytime	S.A. J & J	279,906
Turbine Flats	07/15/08	71,270	4.660000000	Ser. '10 to '22	Anytime	S.A. J & J	57,872
48th & "O" - North Side Series 2008	08/01/08	546,822	4.610000000	Ser. '09 to '22	Anytime	S.A. F & A	434,896
Washington Square Series 2008	08/01/08	200,000	4.610000000	Ser. '09 to '22	Anytime	S.A. F & A	157,182
Perot Series 2009	07/28/09	3,375,000	2.500-6.490	Ser. '11 to '23	Anytime	S.A. M & N	3,175,000
Lincoln Flats Series 2009	06/30/09	611,045	7.000000000	Ser. '11 to '23	Anytime	S.A. M & N	597,083
Sawmill Series 2011	04/01/11	263,000	3.990000000	Ser. '11 to '22	Anytime	S.A. A & O	243,965
Total Tax Allocation Bonds							<u>10,357,849</u>

CITY OF LINCOLN, NEBRASKA
BOND STATEMENT
AUGUST 31, 2012

	Dated	Amount	Average Interest Rate	How Due	Option	Interest Date	Outstanding
REVENUE BONDS:							
Water Revenue	11/15/04	40,000,000	4.620058800	Ser. '04 to '25	14	S.A. F & A	31,210,000
Water Revenue	08/04/09	10,515,000	4.093633100	Ser. '12 to '29	19	S.A. F & A	10,515,000
Water Revenue	08/04/09	4,905,000	4.500000000	TEFN '30 to '34	19	S.A. F & A	4,905,000
Water Rev. & Refunding	06/21/12	10,895,000	3.551537100	Ser. '12 to '22	NA	S.A. F & A	10,895,000
Total Water Revenue Bonds							<u>57,525,000</u>
Sanitary Sewer Revenue	06/15/05	18,000,000	4.430278300	Ser. '06 to '30	16	S.A. J & D	14,460,000
Sanitary Sewer Revenue	04/04/07	20,460,000	4.326259600	Ser. '08 to '28	18	S.A. J & D	17,940,000
Sanitary Sewer Rev. & Refunding	05/24/12	38,290,000	3.685436500	Ser. '12 to '28	23	S.A. J & D	38,290,000
Total Sanitary Sewer Revenue Bonds							<u>70,690,000</u>
Parking Revenue	12/18/01	4,360,000	4.783756400	Ser. '02 to '17	11	S.A. F & A	1,650,000
	12/18/01	1,640,000	4.783756400	Term '18 to '21	11	S.A. F & A	1,640,000
Parking Revenue	12/14/10	2,065,000	2.383545400	Ser. '11 to '14	NA	S.A. F & A	1,185,000
Parking Revenue	01/12/11	7,745,000	4.900219300	Ser. '15 to '24	21	S.A. F & A	7,745,000
	01/12/11	10,775,000	4.900219300	Term '25 to '31	21	S.A. F & A	10,775,000
Total Parking Revenue Bonds							<u>22,995,000</u>
Solid Waste Management Revenue	08/03/06	4,000,000	4.123951100	Ser. '07 to '21	14	S.A. F & A	2,800,000
Antelope Valley Project	02/27/02	11,080,000	4.499071430	Ser. '02 to '16	12	S.A. M & S	5,210,000
Cert. of Part. (Ambulance/Emerg Equip)	07/28/10	668,052	2.181975700	Ser. '11 to '17	16	S.A. M & S	480,072
Certificates of Participation (Experian)	11/03/10	7,780,000	2.974917600	Ser. '11 to '25	21	S.A. M & N	7,780,000
Electric Revenue & Refunding-Series 2002 (1993 Bonds Refund Portion)	10/01/02	127,830,000	3.404700000	Ser. '04 to '25	13	S.A. M & S	38,060,000
Electric Revenue & Refunding-Series 2002 (CP Retirement Portion)	10/01/02	20,360,000	4.734000000	Ser. '04 to '25	13	S.A. M & S	20,360,000
Electric Revenue & Refunding-Series 2003 (1993 Bonds Refund Portion)	10/01/03	30,725,000	3.395000000	Ser. '04 to '26	14	S.A. M & S	9,290,000
Electric Revenue & Refunding-Series 2003	10/01/03	62,320,000	4.870000000	Ser. '04 to '26	14	S.A. M & S	62,320,000
Electric Revenue & Refunding-Series 2003	10/01/03	33,265,000	4.900000000	Term 2028	14	S.A. M & S	33,265,000
Electric Revenue-Series 2005	10/01/05	61,290,000	4.736800000	Ser. '29 to '32	15	S.A. M & S	61,290,000
Electric Revenue-Series 2005	10/01/05	53,710,000	4.736800000	Term 2035	15	S.A. M & S	53,710,000
Electric Revenue-Series 2007A	05/15/07	18,745,000	4.568600000	Ser. '21 to '29	17	S.A. M & S	18,745,000
Electric Revenue-Series 2007A	05/15/07	81,850,000	4.736800000	Term '34 & '35	17	S.A. M & S	81,850,000
Electric Revenue-Series 2007B	05/15/07	164,485,000	4.089000000	Ser. '09 to '20	17	S.A. M & S	149,980,000
Total Electric Revenue Bonds							<u>528,870,000</u>
Total Revenue Bonds							<u>696,350,072</u>
GRAND TOTAL ALL BONDS							<u><u>827,147,849</u></u>

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS

	Dated	Amount	F.Y. 2013	F.Y. 2014	F.Y. 2015	F.Y. 2016	F.Y. 2017	F.Y. 2018
GENERAL BONDS:								
Various Purpose Refunding	05/17/11	19,290,000	2,170,000	2,185,000	2,210,000	2,235,000	2,335,000	2,370,000
Various Purpose 1999B	03/01/99	8,220,000						
Storm Sewer	05/25/05	9,950,000	440,000	455,000	470,000	490,000	505,000	525,000
Storm Sewer	06/27/07	8,295,000	345,000	360,000	370,000	385,000	400,000	420,000
Storm Sewer	02/10/11	8,200,000	365,000	365,000	370,000	375,000	385,000	390,000
Refunding Various Purpose	06/26/12	8,090,000	905,000	875,000	1,055,000	870,000	590,000	600,000
Total General Bonds			<u>4,225,000</u>	<u>4,240,000</u>	<u>4,475,000</u>	<u>4,355,000</u>	<u>4,215,000</u>	<u>4,305,000</u>
Highway Alloc. Bonds Ser. 2006	11/15/06	27,000,000	1,125,000	1,165,000	1,210,000	1,250,000	1,300,000	1,345,000
Highway Alloc. Refunding Ser. 2012	06/06/12	28,095,000	960,000	2,025,000	2,065,000	2,170,000	2,250,000	2,360,000
Total Highway Alloc. Bonds			<u>2,085,000</u>	<u>3,190,000</u>	<u>3,275,000</u>	<u>3,420,000</u>	<u>3,550,000</u>	<u>3,705,000</u>
Cert. of Part. Refunding (Fire Trucks/911)	06/01/11	635,000		195,000	220,000	220,000		
Certificates of Participation (Fire Emerg Equip)	07/28/10	486,948	67,456	69,564	69,564	71,672	71,672	
Total Cert. Of Participation (Fire)			<u>67,456</u>	<u>264,564</u>	<u>289,564</u>	<u>291,672</u>	<u>71,672</u>	
Cert. of Part. Refunding (St. Lights)	06/01/11	2,490,000	585,000	565,000	560,000	565,000		
Certificates of Participation (St. Lights) 2007	03/28/07	5,500,000	555,000	575,000	595,000	620,000	645,000	
Certificates of Participation (St. Lights) 2008	04/15/08	3,520,000	335,000	340,000	355,000	365,000	375,000	390,000
Certificates of Participation (St. Lights) 2009	05/06/09	2,500,000	240,000	245,000	250,000	255,000	260,000	265,000
Certificates of Participation (St. Lights) 2010A	07/28/10	2,535,000	240,000	245,000	245,000	250,000	255,000	260,000
Certificates of Participation (St. Lights) 2011B	11/30/11	2,080,000	205,000	200,000	200,000	205,000	200,000	205,000
Total Cert. Of Participation (St. Lights)			<u>2,160,000</u>	<u>2,170,000</u>	<u>2,205,000</u>	<u>2,260,000</u>	<u>1,735,000</u>	<u>1,120,000</u>
Cert. of Participation (Holmes Clubhouse)	11/30/11	1,520,000	145,000	145,000	145,000	145,000	150,000	150,000
Certificates of Participation (Software)	11/30/11	1,000,000	245,000	250,000	250,000	255,000		
Special Assessments Revolving	08/15/11	1,200,000	50,000	50,000	50,000	50,000	50,000	50,000
Special Assessments Revolving 2011B	11/09/11	3,000,000	120,000	125,000	125,000	125,000	130,000	130,000
			<u>170,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>180,000</u>	<u>180,000</u>
Total General Obligation Bonds			<u>8,707,456</u>	<u>10,434,564</u>	<u>10,814,564</u>	<u>10,901,672</u>	<u>9,901,672</u>	<u>9,460,000</u>
TAX ALLOCATION BONDS:								
Lincoln Mall Series 2004	04/06/04	1,035,000						
Multi-Plex/Old Federal Bldg. Series 2004	04/07/04	5,500,000	485,000	515,000	540,000	875,000		
Liberty Village	08/15/05	365,035	30,531	31,998	33,536	35,148	36,837	19,077
Thunderstone Series 2006	10/01/06	288,368	33,207	34,923	36,726	38,623	13,448	
Verizon Series 2007	03/22/07	2,205,000	200,000	210,000	225,000	235,000	250,000	260,000
48th & "O" St - South Side Series 2007	06/01/07	585,815	14,452	17,401	20,615	24,115	27,921	32,055
NE Printers/LPD Station	06/01/07	388,015	26,406	27,807	29,284	30,838	32,475	34,199
N. 48th Streetscape	06/01/07	369,230	53,690	56,629	29,466			
David Wood Series 2008	07/15/08	42,200	3,110	3,256	3,410	3,571	3,739	3,915
Salvation Army/The Option Series 2008	07/15/08	474,245	54,442	57,009	59,697	62,511	46,248	
Turbine Flats Series 2008	07/15/08	71,270	4,893	5,124	5,366	5,619	5,884	6,161
48th & "O" Northside Series 2008	08/01/08	546,822	35,398	37,048	38,776	40,584	42,477	44,457
Washington Square Series 2008	08/01/08	200,000	13,542	14,173	14,834	15,526	16,250	17,008
Perot Series 2009	07/28/09	3,375,000	205,000	210,000	220,000	230,000	240,000	250,000
Lincoln Flats Series 2009	06/30/09	611,045	23,655	29,679	33,063	36,709	40,632	44,856
Sawmill Series 2011	04/01/11	263,000	19,803	20,600	21,431	22,294	23,193	24,127
Total Tax Allocation Bonds			<u>1,203,129</u>	<u>1,270,647</u>	<u>1,311,204</u>	<u>1,655,538</u>	<u>779,104</u>	<u>735,855</u>
REVENUE BONDS:								
Water Revenue	11/15/04	40,000,000	1,885,000	1,950,000	2,020,000	2,095,000	2,175,000	2,260,000
Water Revenue	08/14/09	10,515,000	465,000	475,000	490,000	500,000	520,000	535,000
Water Revenue & Refunding	06/21/12	10,895,000	1,010,000	1,025,000	1,040,000	1,055,000	1,075,000	1,115,000
Total Water Revenue Bonds			<u>3,360,000</u>	<u>3,450,000</u>	<u>3,550,000</u>	<u>3,650,000</u>	<u>3,770,000</u>	<u>3,910,000</u>

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS

	Dated	Amount	F.Y. 2013	F.Y. 2014	F.Y. 2015	F.Y. 2016	F.Y. 2017	F.Y. 2018
Sanitary Sewer Revenue	06/15/05	18,000,000	560,000	580,000	605,000	625,000	650,000	675,000
Sanitary Sewer Revenue	04/04/07	20,460,000	595,000	615,000	640,000	665,000	695,000	
Sanitary Sewer Revenue & Refunding	05/24/12	38,290,000	1,965,000	2,050,000	2,070,000	2,150,000	2,235,000	2,250,000
Total Sanitary Sewer Revenue Bonds			<u>3,120,000</u>	<u>3,245,000</u>	<u>3,315,000</u>	<u>3,440,000</u>	<u>3,580,000</u>	<u>2,925,000</u>
Parking Revenue	12/18/01	4,360,000	300,000	315,000	330,000	345,000	360,000	380,000
	12/18/01	1,640,000						
Parking Revenue	12/14/10	2,065,000	585,000	600,000				
Parking Revenue	01/12/11	7,745,000			545,000	555,000	575,000	590,000
Parking Revenue	01/12/11	10,775,000						
Total Parking Revenue Bonds			<u>885,000</u>	<u>915,000</u>	<u>875,000</u>	<u>900,000</u>	<u>935,000</u>	<u>970,000</u>
Solid Waste Management Revenue	08/03/06	4,000,000	225,000	235,000	245,000	255,000	270,000	280,000
Antelope Valley Parks Project	04/15/08	4,000,000						
Antelope Valley Project	02/27/02	11,080,000	740,000	780,000	815,000	855,000	2,020,000	
Certificates of Participation (Ambulances/Emergency Medical Services)	07/28/10	668,052	92,544	95,436	95,436	98,328	98,328	
Certificates of Participation (Experian Bldg)	11/03/10	7,780,000	495,000	500,000	505,000	510,000	520,000	525,000
Electric System Revenue-Series A	02/15/98	45,560,000						
Electric Revenue & Refunding-Series 2002	10/01/02	148,190,000	12,000,000	12,575,000	13,510,000	11,595,000		
Electric Revenue & Refunding-Series 2003	10/01/03	126,310,000	3,405,000	3,570,000	3,830,000	1,780,000		
Electric Revenue-Series 2005	10/01/05	115,000						
Electric Revenue-Series 2007A	05/15/07	100,595,000						
Electric Revenue-Series 2007B	05/15/07	164,485,000	4,205,000	4,450,000	4,280,000	9,300,000	23,800,000	
Total Electric Revenue Bonds			<u>19,610,000</u>	<u>20,595,000</u>	<u>21,620,000</u>	<u>22,675,000</u>	<u>23,800,000</u>	
Total Revenue Bonds			<u>28,527,544</u>	<u>29,815,436</u>	<u>31,020,436</u>	<u>32,383,328</u>	<u>34,993,328</u>	<u>8,610,000</u>
GRAND TOTAL ALL BONDS			<u>38,438,129</u>	<u>41,520,647</u>	<u>43,146,204</u>	<u>44,940,538</u>	<u>45,674,104</u>	<u>18,805,855</u>

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	Dated	F.Y. 2013	F.Y. 2014	F.Y. 2015	F.Y. 2016	F.Y. 2017	F.Y. 2018
GENERAL BONDS:							
Various Purpose Refunding	05/17/11	458,625	436,850	409,350	350,075	284,025	206,238
Various Purpose 1999B	03/01/99						
Storm Sewer	05/25/05	282,562	267,163	251,238	234,200	216,315	197,378
Storm Sewer	06/27/07	336,750	319,500	301,500	283,000	263,750	243,750
Storm Sewer	02/10/11	304,269	296,969	289,669	278,569	267,319	255,769
Various Purpose Refunding	06/26/12	139,699	141,975	133,225	117,400	104,350	95,500
Total General Bonds		<u>1,521,905</u>	<u>1,462,457</u>	<u>1,384,982</u>	<u>1,263,244</u>	<u>1,135,759</u>	<u>998,635</u>
Highway Alloc. Bonds Ser. 2006	11/15/06	913,869	868,869	822,269	773,869	723,869	671,869
Highway Alloc. Refunding 2012	06/06/12	965,188	1,005,288	938,475	850,975	773,725	690,850
		<u>1,879,057</u>	<u>1,874,157</u>	<u>1,760,744</u>	<u>1,624,844</u>	<u>1,497,594</u>	<u>1,362,719</u>
Cert. of Part. Refunding (Fire/Trucks/911)	06/01/11	10,773	10,773	8,140	4,400		
Certificates of Participation (Fire/Emer Eq)	07/28/10	5,952	5,278	4,408	3,225	1,720	
		<u>16,725</u>	<u>16,051</u>	<u>12,548</u>	<u>7,625</u>	<u>1,720</u>	
Cert. of Part. Refunding (Street Lights)	06/01/11	33,713	28,448	20,820	11,300		
Certificates of Participation (Street Lights) 2007	03/28/07	111,431	91,313	69,750	47,438	24,188	
Certificates of Participation (Street Lights) 2008	04/15/08	78,800	67,075	56,875	39,125	27,263	14,138
Certificates of Participation (Street Lights) 2009	04/15/09	51,125	45,425	39,300	33,050	26,038	18,238
Certificates of Participation (Street Lights) 2010A	07/28/10	43,568	41,168	38,105	33,940	28,690	22,570
Certificates of Participation (Street Lights) 2011B	11/30/11	42,325	38,275	34,275	30,225	26,175	22,125
Total Cert. Of Participation (St. Lights)		<u>360,962</u>	<u>311,704</u>	<u>259,125</u>	<u>195,078</u>	<u>132,354</u>	<u>77,071</u>
Cert. of Part. Ser. 2011B (Holmes Clubhouse)	11/30/11	30,981	28,081	25,181	22,281	19,331	16,331
Certificates of Part. Ser 2011B (Software)	11/30/11	17,550	12,600	7,600	2,550		
Special Assessments Revolving	08/15/11	34,798	34,498	34,098	33,598	32,898	32,023
Special Assessments Revolving 2011B	11/09/11	79,925	77,525	75,025	72,525	70,025	67,425
		<u>114,723</u>	<u>112,023</u>	<u>109,123</u>	<u>106,123</u>	<u>102,923</u>	<u>99,448</u>
Total General Obligation Bonds		<u><u>3,941,903</u></u>	<u><u>3,817,073</u></u>	<u><u>3,559,303</u></u>	<u><u>3,221,745</u></u>	<u><u>2,889,681</u></u>	<u><u>2,554,204</u></u>
TAX ALLOCATION BONDS:							
Lincoln Mall Series 2004	04/07/04						
Multi-Plex/Old Federal Building Series 2004	04/07/04	102,768	79,753	54,825	21,000		
Liberty Village	08/15/05	8,530	7,063	5,525	3,913	2,224	453
Thunderstone Series 2006	10/01/06	7,585	5,870	4,066	2,169	343	
Verizon Series 2007	03/22/07	83,400	72,790	61,424	49,290	36,313	22,413
48th & "O" St. - South Side	06/01/07	28,634	27,839	26,887	25,762	24,450	22,934
NE Printers/LPD Station	06/01/07	14,051	12,649	11,173	9,618	7,981	6,257
N. 48th Streetscape	06/01/07	6,833	3,895	795			
David Wood Series 2008	07/15/08	1,534	1,387	1,234	1,073	905	728
Salvation Army/The Option Series 2008	07/15/08	12,417	9,850	7,163	4,348	1,401	
Turbine Flats Series 2008	07/15/08	2,641	2,410	2,168	1,915	1,651	1,373
48th & "O" - North Side Series 2008	08/01/08	19,645	17,995	16,267	14,459	12,567	10,586
Washington Square Series 2008	08/01/08	7,092	6,460	5,799	5,108	4,384	3,626
Perot Series 2009	07/25/09	166,606	159,338	150,725	140,588	129,125	116,563
Lincoln Flats Series 2009	06/30/09	41,451	39,640	37,505	35,128	32,491	29,574
Sawmill Series 2011	04/01/11	9,539	8,741	7,910	7,047	6,148	5,214
Total Tax Allocation Bonds		<u><u>512,726</u></u>	<u><u>455,680</u></u>	<u><u>393,466</u></u>	<u><u>321,418</u></u>	<u><u>259,983</u></u>	<u><u>219,721</u></u>
REVENUE BONDS:							
Water Revenue	11/15/04	1,480,606	1,386,356	1,288,856	1,187,856	1,083,106	974,356
Water Revenue	08/04/09	589,331	580,031	570,531	558,281	545,781	530,181
Water Revenue & Refunding	06/21/12	327,500	317,400	302,025	286,425	270,600	227,600
Total Water Revenue Bonds		<u><u>2,397,437</u></u>	<u><u>2,283,787</u></u>	<u><u>2,161,412</u></u>	<u><u>2,032,562</u></u>	<u><u>1,899,487</u></u>	<u><u>1,732,137</u></u>

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	<u>Dated</u>	<u>F.Y. 2013</u>	<u>F.Y. 2014</u>	<u>F.Y. 2015</u>	<u>F.Y. 2016</u>	<u>F.Y. 2017</u>	<u>F.Y. 2018</u>
Sanitary Sewer Revenue	06/15/05	643,362	615,363	586,363	556,113	531,113	505,113
Sanitary Sewer Revenue	04/04/07	767,688	743,888	719,288	693,688	667,088	639,288
Sanitary Sewer Revenue & Refunding	05/24/12	1,374,775	1,279,350	1,238,350	1,134,850	1,027,350	993,825
Total Sanitary Sewer Revenue Bonds		<u>2,785,825</u>	<u>2,638,601</u>	<u>2,544,001</u>	<u>2,384,651</u>	<u>2,225,551</u>	<u>2,138,226</u>
Parking Revenue	12/18/01	162,612	149,113	134,544	118,869	102,050	84,050
	12/18/01						
Parking Revenue	12/14/10	30,263	17,100				
Parking Revenue	01/12/11	862,925	862,925	862,925	852,025	838,150	820,900
	01/12/11						
Total Parking Revenue Bonds		<u>1,055,800</u>	<u>1,029,138</u>	<u>997,469</u>	<u>970,894</u>	<u>940,200</u>	<u>904,950</u>
Solid Waste Management Revenue	08/03/06	115,225	106,225	96,825	87,025	76,825	66,025
Antelope Valley Parks Project	04/15/08						
Antelope Valley Project	02/27/02	237,925	199,925	162,088	122,375	50,500	
Certificates of Participation (Ambulances/Emerg Ec	07/28/10	8,166	7,240	6,048	4,425	2,360	
Certificates of Participation (Experian Bldg)	11/03/10	205,759	195,809	185,759	175,609	165,309	154,203
Electric Revenue & Refunding-Series 2002	10/01/02	3,502,000	2,902,000	2,273,000	1,598,000	1,018,000	
Electric Revenue & Refunding-Series 2003	10/01/03	5,196,000	5,026,000	4,847,000	4,685,000	4,605,000	
Electric Revenue-Series 2005	10/01/05	5,616,000	5,616,000	5,616,000	5,616,000	5,616,000	
Electric Revenue-Series 2007A	05/15/07	4,549,000	4,549,000	4,549,000	4,549,000	4,549,000	
Electric Revenue-Series 2007B	05/15/07	7,470,000	7,260,000	7,038,000	6,824,000	6,359,000	
Total Electric Revenue Bonds		<u>26,333,000</u>	<u>25,353,000</u>	<u>24,323,000</u>	<u>23,272,000</u>	<u>22,147,000</u>	
Total Revenue Bonds		<u>33,139,137</u>	<u>31,813,725</u>	<u>30,476,602</u>	<u>29,049,541</u>	<u>27,507,232</u>	<u>4,995,541</u>
GRAND TOTAL ALL BONDS		<u>37,593,766</u>	<u>36,086,478</u>	<u>34,429,371</u>	<u>32,592,704</u>	<u>30,656,896</u>	<u>7,769,466</u>

F.Y. 2012-14
GENERAL EXPENSE
EXPENDITURE SUMMARY

	ACTUAL 2010-11	BUDGET 2011-12	Mayor's Budget 2012-13	Mayor's Budget 2013-14
PERSONNEL				
Health & Accident Insurance	7,923,154	8,592,068	10,616,813	11,494,774
Dental Insurance	513,887	561,131	582,989	583,069
Life Insurance	79,320	88,762	82,098	82,189
StarTran Passports	2,070	7,200	7,200	7,200
Retirement (net after forfeitures)	2,074,113	2,068,542	2,164,257	2,284,888
Employee Assistance Program	35,147	44,700	44,700	44,700
Future Labor Settlements	443,383	471,978	1,849,531	3,702,084
Post Employment Health Plan	45	587,759	598,689	597,454
Deferred Compensation	3,348	1,282	1,704	2,271
SUBTOTAL PERSONNEL	11,074,467	12,423,422	15,947,981	18,798,629
SUPPLIES				
Media/Publications	379			
Other Operating Supplies	965	2,000	2,000	2,000
SUBTOTAL SUPPLIES	1,344	2,000	2,000	2,000
OTHER SERVICES & CHARGES				
Miscellaneous Contractual	121,123	186,300	177,500	179,000
Auditing Service	177,845	141,000	93,000	95,000
Consultant Services	45,351	85,000	10,000	10,000
Data Processing Service	320,003	450,808	385,656	391,554
Data Processing Systems Development	643,882	734,117	986,085	1,132,889
Data Processing - CJIS	26,500	43,875	0	0
Delivery Service	2,805	2,900	2,900	2,900
Demolition of Bldgs.	23,142	30,000	30,000	30,000
Legal Services	59,165		0	0
State/Federal Lobbying	62,291	80,000	80,000	80,000
Shared Services - Corrections	327,884	475,000	475,000	475,000
Shared Services - Human Services Admin.	136,190	138,091	138,091	138,091
Shared Services - Civil Defense	197,714	191,388	191,388	191,388
Shared Services - Pre-trial Diversion	35,000	35,000	35,000	35,000
Shared Services - Public Defender	195,878	220,672	235,672	235,672
Asian Community & Cultural Center	10,000		0	0
Cornhusker Place	142,300	294,600	327,006	343,357
CSI (Com. Serv. Initiative) Lincoln	30,000		0	0
El Centro de las Am	20,000	10,000	10,000	10,000
Family Service Assoc.	100,000	210,000	210,000	210,000
Family Violence Council	15,000	10,000	10,000	10,000
Heartland Big Brothers			0	0
Indian Center	10,000		0	0
Lighthouse	15,000	10,000	10,000	10,000
Lincoln Arts Council	46,426	49,497	57,040	62,744
Lincoln Literacy	10,000		0	0
Malone Community Center	20,000		0	0
Matt Talbot	20,000	20,000	20,000	20,000
People's City Mission		35,000	35,000	35,000
St. Monica's			0	0
Human Serv. Fed.		15,000	15,000	15,000
Voices of Hope	45,000	35,000	35,000	35,000
Friendship Home	170,000	150,000	150,000	150,000
YWCA	30,000	30,000	30,000	30,000
Cornhskr. State Games/NE Sports Council	9,167	10,000	10,000	10,000
Miscellaneous Subgrantees	35,726	73,000	5,000	5,000
Youth Assessment Center		50,000	50,000	50,000

F.Y. 2012-14
GENERAL EXPENSE
EXPENDITURE SUMMARY

	ACTUAL 2010-11	BUDGET 2011-12	Mayor's Budget 2012-13	Mayor's Budget 2013-14
City-wide Payroll System	54,153	59,610	59,610	59,610
Oracle Financial System Development	196,788	242,225	360,991	263,003
Interpreters	382		0	0
Shared Services - Case Mgmt.	43,177	44,041	44,041	44,041
Shared Services - Youth Pre-Trial Diversion	35,000	35,700	40,000	40,000
Web Development	38		0	0
School Age Programs	110,000	80,000	80,000	80,000
Responsible Beverage Server/Seller			25,000	25,000
Meals & Parking	308		0	0
Mileage - Personal Vehicles	29		0	0
Schools & Conferences	445		0	0
Printing	10,377	12,000	12,000	12,000
Property	4,217	3,256	18,477	19,612
Electricity	5,535	6,000	7,000	7,000
Telephone	1,510	3,000	3,000	3,000
Water	7,708	6,000	7,500	7,500
City Share of Lincoln Ctr. Maint.	273,390	280,508	285,420	285,420
Equipment Maintenance Contracts	607	600	650	600
Minor Bldg. Imp. (Bldg. Com. Maint.)	303,500	303,500	303,500	303,500
Other Equipment Maintenance and Repair	25,000	25,000	25,000	25,000
Problem Resolution Team	224	10,000	10,000	10,000
Graffiti Abatement	11,818	25,000	25,000	25,000
Rent of Bldgs. & Lots	100	200	0	0
Advertising		2,500	2,500	2,500
Committee Expense	38	1,000	1,000	1,000
Election Expense	196,193	55,000	210,000	60,000
LPED/roller skating promotion	500,000	570,000	500,000	530,000
Court & Litigation Costs	93,426	110,000	100,000	100,000
Memberships & Subscriptions	77,154	80,000	82,000	83,500
Public Relations		2,000	2,000	2,000
Fees/Licenses/Titles	1,235		0	0
Fees Paid to State of Nebraska	97	100	100	100
Charge Card Fees	12,296	13,000	13,500	14,000
Presentation/Training Materials	1,245	4,000	4,000	4,000
Witness Fees	6,126	12,000	10,000	12,000
Building/Miscellaneous Permits	9,728	9,000	9,000	9,000
Property Taxes	447	3,000	3,000	3,000
Impact Fee (Low Income)	76,168	120,000	120,000	120,000
Impact Fee (Economic. Dev.)		60,000	60,000	60,000
SUBTOTAL OTHER SER. & CHARGES	5,161,851	5,994,488	6,238,627	6,203,981
CAPITAL OUTLAY-EQUIPMENT				
Data Processing Equipment	17,582	62,500	62,500	62,500
SUBTOTAL-EQUIPMENT	17,582	62,500	62,500	62,500
CAPITAL OUTLAY-IMPROVEMENTS	1,777	25,000	25,000	25,000
TRANSFERS	3,480			0
GRAND TOTAL	16,260,501	18,507,410	22,276,108	25,092,110

PERSHING CENTER
OPERATING BUDGET
FOR THE FISCAL YEAR 2012-2013

Event Income

Direct Event Income

Rental Income	324,010
Service Income	958,667
Service Expenses	<u>(1,215,207)</u>
Total Direct Event Income	<u>67,470</u>

Ancillary Income

F & B Concessions	547,276
F & B Catering	14,200
Novelty Sales	<u>50,875</u>
Total Ancillary Income	<u>612,351</u>

Other Event Income

Ticket Rebates (Per Event)	120,530
Facility Fees	<u>87,512</u>
Total Other Event Income	<u>208,041</u>

Total Event Income

887,862

Other Operating Income

55,700

Adjusted Gross Income

943,562

Operating Expenses

Employee Salaries and Wages	990,409
Benefits	257,463
Less: Event Labor Allocations	<u>(361,231)</u>
Net Employee Wages and Benefits	886,641
Contracted Services	1,100
General and Administrative	57,260
Operations	19,000
Repair & Maintenance	39,300
Supplies	44,000
Insurance	61,000
Utilities	224,000
Other	3,000
SMG Management Fees	121,000
Equipment/Marketing Fund Transfer	<u>87,261</u>
Total Operating Expenses	<u>1,543,563</u>

Adjusted Net Income (Loss)

(600,000)

City of Lincoln Subsidy

600,000

Net Income (Loss)

(0)

PERSHING CENTER
OPERATING BUDGET
FOR THE FISCAL YEAR 2013-2014

Event Income

Direct Event Income

Rental Income	142,889
Service Income	196,478
Service Expenses	(243,800)
Total Direct Event Income	<u>95,567</u>

Ancillary Income

F & B Concessions	198,805
F & B Catering	12,619
Novelty Sales	15,225
Total Ancillary Income	<u>226,649</u>

Other Event Income

Ticket Rebates (Per Event)	17,566
Facility Fees	34,213
Total Other Event Income	<u>51,778</u>

Total Event Income

373,995

Other Operating Income

52,200

Adjusted Gross Income

426,195

Operating Expenses

Employee Salaries and Wages	370,375
Benefits	121,793
Less: Event Labor Allocations	(138,985)
Net Employee Wages and Benefits	353,183
Contracted Services	1,100
General and Administrative	26,165
Operations	19,000
Repair & Maintenance	38,300
Supplies	44,000
Insurance	50,000
Utilities	224,000
Other	3,000
SMG Management Fees	40,000
Equipment/Marketing Fund Transfer	27,447
Total Operating Expenses	<u>826,195</u>

Adjusted Net Income (Loss)

(400,000)

City of Lincoln Subsidy

400,000

Net Income (Loss)

(0)